



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF DECEMBER 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 2,135

FROM T-BILLS, DEBT AND OTHER FUNDS 1,124

TOTAL CASH INFLOWS 3,259

CASH OUTFLOWS

EXPENSES 2,973

FOR T-BILLS, DEBT AND OTHER FUNDS 331

TOTAL CASH OUTFLOWS 3,304

NET CASHFLOW

(45)